

**Federal Highway Construction Program Capital Projects Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1999  
(Amounts in thousands)

	1999	1998
<b>ASSETS</b>		
Cash and short-term investments.....	\$.....92,830.....	\$.....39,372....
Receivables, net of allowance for uncollectibles:		
Due from other funds.....	.....78,425.....	.....102,786.....
Total assets.....	\$.....171,255.....	\$.....142,158.....
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$.....171,111.....	\$.... 142,098
Accrued payroll.....	.....144.....	..... 94
Total liabilities.....	.....171,255.....	.....142,192.....
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	.....-	..... (34)
Total fund balance (deficit).....	.....-	..... (34)....
Total liabilities and fund balance.....	\$.....171,255.....	\$.....142,158....